

# Treasury

The Treasury department provides banking and investment services to all County departments as well as Humboldt County’s community college, schools, and special districts. The Treasurer maintains records of daily deposits and ensures that there is sufficient liquidity to meet the county’s daily cash flow needs. The revenue collected by the county’s various agencies comprises the Investment pool, which maintains an average daily balance of around \$300 million. The Treasurer manages and invests these funds in adherence to the county’s investment policy with the objectives of Safety, Liquidity, and Yield.

All reports below are Adobe PDF files and require [Adobe Reader](#) to view.

## Interest Apportionment Reports

[Current Report](#) | [Archives](#)

## Quarterly Portfolio Statistics

[Current Report](#) | [Archives](#)

## Related Documents

- [Humboldt County Investment Policy \(PDF\)](#)

## Contact Us

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9:00am-2:00pm  
Closed Fridays

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